

State of Arizona



Campaign Finance Report

GRAHAM COUNTY REPUBLICAN COMMITTEE Committee #: 1498

Treasurer: BARNES, RANDY
PO Box 801, Safford, AZ 85548
Phone: (520) 428-3197
Email: randy@eaznet.com

2002 Post-General Election Report

Election Cycle: 2001-2002
Date Filed: November 26, 2002
Reporting Period: October 17, 2002-November 25, 2002

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$3,200.31
Total Cash Receipts this Reporting Period:	\$0.00
Total Cash Disbursements this Reporting Period:	\$1,598.34
Cash Balance at End of Reporting Period:	\$1,601.97

Report ID: 5392

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$9,162.39
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$0.00	\$0.00	\$0.00	\$9,162.39

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$1,598.34	\$0.00	\$1,598.34	\$8,141.96
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$1,598.34	\$0.00	\$1,598.34	\$8,141.96
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$1,598.34			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	CITY OF SAFFORD	10/27/2002	\$15.00	\$15.00
Address:	MAIN STREET, SAFFORD, AZ 85546		Cash	
Memo:	booth			
Name:	E. A. COURIER	10/27/2002	\$599.76	\$880.04
Address:	SAFFORD, SAFFORD, AZ 85548		Cash	
Name:	ERIC STEWART	10/27/2002	\$200.00	\$200.00
Address:	MAIN STREET, SAFFORD, AZ 85546		Cash	
Memo:	supplies			
Name:	JOHN RHODES	10/27/2002	\$287.63	\$483.15
Address:	5TH AVENUE, SAFFORD, AZ 85548		Cash	
Memo:	supplies			
Name:	SODEXHO CATERING	10/27/2002	\$109.61	\$2,005.73
Address:	HIGHWAY 70, THATCHER, AZ 85552		Cash	
Name:	BANK ONE	11/11/2002	\$10.00	\$180.00
Address:	BANK ONE - SAFFORD, SAFFORD, AZ 85548		Cash	
Memo:	bank charge			
Name:	CESAR ORBEGORO	11/11/2002	\$153.90	\$153.90
Address:	MAIN STREET, SAFFORD, AZ 85546		Cash	
Memo:	supplies			
Name:	E. A. COURIER	11/11/2002	\$81.60	\$880.04
Address:	SAFFORD, SAFFORD, AZ 85548		Cash	
Memo:	adv.			
Name:	JOHN RHODES	11/11/2002	\$65.52	\$483.15
Address:	5TH AVENUE, SAFFORD, AZ 85548		Cash	
Memo:	supplies			
Name:	QWEST	11/11/2002	\$75.32	\$314.16
Address:	HWY 191, SAFFORD, AZ 85546		Cash	
Memo:	telephone			
Total of Operating Expenses			\$1,598.34	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$1,598.34	

